

CITY OF TOLAR
PROPOSED 2010-2011 WATER / WASTEWATER BUDGET

Revenue

47590 · Interest Revenue	6,900.00
47625 · Water & Sewer Revenue	215,000.00
47630 · Water & Sewer; Adjustments RVS	1,500.00
47635 · Water & Sewer Late Fee	8,000.00
47640 · Water & Sewer; Reconnect Fees	1,000.00
47655·Sewer Tap Fees	1,200.00
47660· Water Tap Fees	1,200.00
47650 · Upper Trinity GCD	8,800.00

Sub Total Income	243,600.00
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Assets

10050· Water & Sewer Fund	150,000.00
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Total Revenue	393,600.00
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Expenses

62110 · Accounting Fees	3,200.00	1/3 of 9600.00 yearly audit fees
62140 · Legal Fees	2,000.00	
62154 · Grant Administrator	5,000.00	
62155 · Misc Contract Services	2,500.00	
62156 · Technical Support	250.00	
62840 · Equip Rental and Maintenance	2,000.00	
62842· Vehicle Repairs	700.00	
62844 · Equipment Repairs	14,700.00	
62861 · Interest-Property Water	973.00	
62872 · Property Insurance-Public Works	803.00	
65020 · Postage, Mailing Service	1,500.00	
65030 · Printing and Copying	1,200.00	
65040 · Office & Misc Supplies	1,000.00	
65051 · Public Works Cell Phone	1,320.00	
65056 · Telephone-Office Wate/Sewer	1,300.00	
65061 · Fuel,Oil & Inspections-Water	6,000.00	
65072 · Electric-Water/Sewer	55,000.00	
65080 · Water & Sewer Supplies	21,000.00	
65090 · Software & Computers	1,000.00	
65101 · Laboratory Test Water System	1,700.00	
65102· Permit Fees-Sewer System	1,300.00	
65103 · Laboratoy Test Sewer System	6,700.00	
65104 · Permit Fees-Water System	1,000.00	
65105 · Groundwater Production Fees	8,800.00	
65123 · Liab, E&O, Auto Public Works	2,651.00	
65125 · Workers Comp Public Works	4,728.00	
65135 · Interest-Bonds Water	19,464.00	
65150 · Memberships and Dues	300.00	

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68300 . Travel & Meetings	1,400.00	
65148· Transfers to Other Departments	33,419.00	Public Safety
Uniforms	1,000.00	
Upcoming Grant City Portion	22,349.00	
65600 · Payroll Expenses		
65601 . Medical	7,543.00	
65600 . Payoll & Related Expenses	109,525.00	3% COLA
Sub Total Expense	343,325.00	
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Liabilities		
27401 · 2005 Tax & Revenue Bonds	19,750.00	
27403 · 2005 General Oligation Ref Bonds	28,468.00	
27140 · 409 Tolar Cemetery Rd	2,057.00	
Total Expenses	393,600.00	
Restricted Funds		
11105 · Capital Imp Fund (restricted)	232,670.00	
Projected Capital Improvements	25,000.00	storage tank
Projected Capital Imp Fund Balance	207,670.00	
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